## **EXHIBIT B**

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 25691 & 25725
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

# ORDER SUSTAINING DEBTORS' NINETY-FOURTH (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN SUPERSEDED CLAIMS (CUSTOMER CLAIMS)

Upon the ninety-fourth omnibus objection (the "Objection")<sup>2</sup> of FTX Trading

Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing

Order of Reference from the United States District Court for the District of Delaware, dated

February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Superseded Claim set forth in <u>Schedule 1</u> attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled "Surviving Claims" identified on <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on <u>Schedule 1</u> attached hereto.
- 5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.
- 8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

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#### FTX Trading Ltd. 22-11068 (JTD) Ninety-Fourth Omnibus Claims Objection

				Schedule 1 - St	perseded Claims					
		Claim	ns to be Disallowed				Si	rviving Claims		
Claim Number	Name	Debtor		Tickers Ticker Quantity	Claim Number	Name	Debtor		Tickers Ticker Quantity	
3327 Name on file		FTX Trading Ltd.	USD	10,993.0000000000000000000000000000000000		FI	TX Trading Ltd.	BTC	0.13798	84210000000
								ETH ETHW	0.00000	97797207281 000008810366
								GBP	0.00000	00001602733
								KIN TRX USD	1.00000	00000000000 112246066777
18 Name on file		FTX Trading Ltd.		30,000,00000000000000000000000000000000				USDT	2,212.18139	99284022000
18 Name on file		FTX Trading Ltd.	USD	30.000.00000000000000000000000000000000	53482 Name on tile	FI	TX Trading Ltd.	APT BCH	0.35000	20000000000
								BNB BNB-PERP	0.00000	00004930000 000000000000
								BTC-PERP	0.00005	152769000000
								CAKE-PERP CELO-PERP	0.00000	00000000000
								COPE	0.71968	83500000000
								DEFI-PERP DOGE	0.27653	30000000000
								DOT	166.90000	21600000000
								DYDX-PERP ENJ	0.74046	600000000142
								ENS-PERP FTH	0.00000	9343500000
								ETH ETHBULL ETHW	0.0009	93435000000 98364700000 93435000000
								FTM FTT	2.94067	7933000000 400000000000
								GST	449.92000	00000000000
								LTC LUNA2	13.47328	.62100000000 :82430000000
								LUNA2 LOCKED LUNC-PERP	0.00000	59000000000
								MAPS-PERP	0.00000	00000000000
								MATIC MATIC-PERP	5.62365 0.00000	50000000000
								MEDIA MEDIA-PERP	0.00344	43100000000
								MKR	0.00092	27800000000
								MOB MTL-PERP	0.00000	70000000000 000000000000
								PSY SAND	0.19021	30000000000 150000000000
								SAND-PERP SHIB	0.00000 26,895,144.55000	00000000000
								SLP-PERP SLRS	0.00000	00000000000
								SOL-PERP	0.00060	00645000000
								SRM STEP-PERP	0.92400	000000000000000000000000000000000000000
								STMX-PERP	0.00000	00000000000
								TONCOIN TRX	0.01002	95793105000 1290000000000
								USD USDT	54.83717 11a 44765	77611795770 58921436980
537 Name on file		FTX Trading Ltd.	USD	9 000 000000000000	85154* Name on file	E1	TX Trading Ltd.	WAVES-PERP USD	0,00000	00000000000
6098 Name on file 5491 Name on file		FTX Trading Ltd.  FTX Trading Ltd.  FTX US Trading, Inc.	USD	7.332.850000000000	85154* Name on file 85174* Name on file 84177* Name on file	FT	IX Trading Ltd.  IX Trading Ltd.  Vest Realm Shires Services Inc.	USD USD	7,332.85000 20,000.0000	00000000000
5498 Name on file		FTX US Services. Inc.	USD	20.000.00000000000000000000000000000000	84177* Name on file	w	est Realm Shires Services Inc.	USD	20.000.00000	00000000000
5568 Name on file 5994 Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD	604.150000000000000	84177* Name on file 85152 Name on file	W	Vest Realm Shires Services Inc. Vest Realm Shires Services Inc.	USD		00000000000
5786 Name on file 417 Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD	1.427.2300000000000000000000000000000000000	80141* Name on file 1133* Name on file	F1	lest Realm Shires Services Inc. IX Trading Ltd.	USD	238,394.00000	00000000000
2979 Name on file		FTX Hong Kong Ltd	USD	154.867.810000000000000	64678 Name on file	FI	TX Trading Ltd.	APE-PERP AVAX	0.04866	00000000000 68459291773
								AXS-PERP BTC	0.00000 2.66813	00000000000 35999735000
								BTC-PERP CRO-PERP	0.00000	00000000000
								DOGE-PERP	0.00000	00000000000
								DOT-20211231 ETH	7.39957	74260000000
								ETHW FLOW-PERP	0.00000	74260000000 000000000000
								LUNA2 LUNA2 LOCKED	0.01351	92808207000 16552480000
								LUNC-PERP SHIB-PERP	0.00000	00000000000
								SOL-PERP	0.00186	67000000000
								USD	67,266.35357	72896580000
								USDT USTC	0.82000	84198030000 000000000000
2981 Name on file		North Dimension Inc	USD	154.867.810000000000000	64678 Name on file	FI	TX Trading Ltd.	USTC-PERP APE-PERP AVAX	0.00000	00000000000 000000000000 68459291773
								AXS-PERP	0.00000	00000000000
								BTC-PERP	2.66813 0.00000	35999735000
								CRO-PERP DOGE-PERP	0.00000	00000000000
								DOT-20211231 ETH	0.00000	74260000000
								ETHW FLOW-PERP	0.00057	74260000000 0000000000000
								LUNA2 LUNA2 LOCKED	0.00579	92808207000
								LUNC-PERP	0.00000	00000000000
								SHIB-PERP SOL	0.00186	67000000000
								SOL-PERP USD	0.00000 67,266.35357	72896580000
								USDT		84198030000 000000000000
5780 Name on file		FTX Trading Ltd.	USD	1.762 52000000000000	80163 Name on file	W.	est Realm Shires Services Inc.	USTC-PERP USD	0.00000	00000000000
5603 Name on file		FTX Trading Ltd.	USD	185.8300000000000000000000000000000000000	77549 Name on file	FI	TX Trading Ltd.	AAVE	-1.52180	07882914395
								ADA-1230 ADA-PERP	0.00000	00000000000
								ALGO ASD	-10.00937 22,067.87192	/3950609744 23780538000
								ASD-PERP ATOM	0.00000 -4.02216	00000084583 .68499820879
								AVAX BAL-0325	0.00000	86876373374 000000000099
								BAL-0624 BAL-PERP	0.00000	000000000227 000000000046
								BAND BAND-PERP	0.00000	00008762785
								BCH-0930 BCH-PERP	0.00000	000000000000000000000000000000000000000
								BRZ	225,386.03790	05107570000
								BRZ-PERP BSV-0624	0.00000	00000000000 00000000042
								BSV-PERP BTC	-0.00030	00000000113 00328581852
								BTC-MOVE-090 BTC-MOVE-091	5 0.00000 5 0.00000	00000000000
								CEL-PERP	0.00000	00001686722
								COMP-0930 COMP-1230	0.00000	0000000000000000 0000000000046
								COMP-PERP CUSDT-PERP	0.00000	000000000142 0000000000000
								DEFI-0624 DEFI-PERP	0.00000	00000000000
								DOGE	-24.11765	00000000001 54893406150
								DOT DRGN-0325	-0.00192 0.00000	23610117965
								DRGN-PERP EDEN-0325	-0.00000	00000000000 00000006821
								EDEN-0624 EDEN-PERP	0.00000	00000029103 00000006821
								EOS-1230 EOS-PERP	0.00000	000000002273 0000000000000
								ETH ETHW	-0.04126	66343767084 725000000000
								EUR	3.950.00000	00000000000
								FTT HT	25.00000 0.00000	00000000000 00008691540
								HT-PERP LEO	0.24967	78083840536
								LEO-PERP LINK	0.00000	00000000000 23181945526
								LTC MKR	-0.00186	67607397280 .99607640551
								OKB OKB-1230	0.00000	100009418809 1000000000063
								OKB-PERP	-0.00000	00000001354
								PRIV-0624 PRIV-PERP	0.00000	00000000000
								REEF-0325 REEF-PERP	0.00000	00000000000
								REN-PERP	0.40322	21696401490
								RSR RSR-PERP	0.00000	00003884270 0000000000000
								RUNE-PERP SOL	0.00000	00000000000 0000000000000 00018470325

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Claim Name	Debtor	<u>Claims to be Disallowed</u> Tickers	Ticker Quantity Claim Name Name	<u>Su</u> Debtor	rviving Claims Tickers	Ticker Quantity
Number			Number		TRX	-162.675429126374270
					TRYB TRYB-PERP UNI	-619.142.051262478000000 0.0000000000000000 -6.861027616186107
					UNISWAP-0624 UNISWAP-PERP	0.0000000000000000000000000000000000000
					USD USDT WAVES-0325	185,825.340000000000000 872.481315222145100 0.000000000000000
					WAVES-0624 WAVES-PERP	0.000000000000000 0.0000000000000 -0.003833992046966
					XRP XTZ-0325 XTZ-PERP	-0.0000000000000000
631 Name on file	FTX Trading Ltd.	USD	34.554.00000000000000 58873 Name on file	FTX Trading Ltd.	AAVE-PERP ALGO-PERP	0.000000000000454 0.000000000000000 0.0000000000
					ATLAS AVAX	10.000.050000000000000 2.031.41540200000000 0.00000000000000000
					BTC-PERP DOT-PERP EOS-PERP	0000000000000.0 0000000000000.0 e0e00000000
					ETC-PERP ETH-PERP	0.0000000000000000000000000000000000000
					FTT FTT-PERP POLIS	0.084985000000000 0.000000000000000 0.05851000000000
					SRM SRM LOCKED	11.663911880000000 49.236088120000000
					TRX USD	0.000001000000000 9.016236281609409
					USDT USDT-PERP XLM-PERP	0.005591332875766 0.00000000000000 0.00000000000000
					XTZ-PERP YFI-PERP	0.00000000000000 0.000000000000000
620 Name on file	FTX Trading Ltd.	USD	34.527.000000000000000 58873 Name on file	FTX Trading Ltd.	AAVE-PERP ALGO-PERP ATLAS	0.00000000000000 0.00000000000000 10.000.050000000000
					AVAX BTC-PERP	2,031.415402000000000 0.0000000000000000
					DOT-PERP EOS-PERP ETC-PERP	00000000000000.0 e0e00000000000.0 00000000
					ETH-PERP FTT	0.0000000000000000000000000000000000000
					FTT-PERP POLIS	0.00000000000000 0.05851000000000 11.66391188000000
					SRM LOCKED TRX	49.236088120000000 0.000001000000000
					USD USDT	9.016236281609409 0.005591332875766
					USDT-PERP XLM-PERP XTZ-PERP	0.000000000000 0.0000000000000 0.0000000
5975 Name on file	FTX Trading Ltd.	USD	1,426.53000000000000 85173 Name on file	West Realm Shires Services Inc.	YFI-PERP USD	0.000000000000000 1,426.530000000000000
405 Name on file	FTX EU Ltd.	USD	2.027.92000000000000 10240 Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000
					BAND-PERP BTC-PERP CHZ-PERP	0.0000000000000 0.000000000000 0.0000000
					DOGE-PERP ETC-PERP	0.0000000000000000000000000000000000000
					ETH-PERP EUR FTM-PERP	0.00000000000000 2,023.8896699125800 0.000000000000000000000000000000000
					FTT-PERP HOT-PERP	0.0000000000000000000000000000000000000
					IOTA-PERP LINK-PERP	0.0000000000000000000000000000000000000
					LRC-PERP LUNA2 LUNA2 LOCKED	0.00000000000000 0.086607368910000 0.202083860800000
					LUNC-PERP MATIC-PERP	0.0000000000000000000000000000000000000
					RUNE-PERP SHIB-PERP	0.0000000000000 0.000000000000000
					SOL-PERP SRM-PERP SUSHI-PERP	0.0000000000000 0.0000000000000 0.000000
					USD USDT	0.651543856251161 0.00000014013464
5781 Name on file 4051 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD	3,123.490000000000000 85180 Name on file 3.500.000000000000000 87634 Name on file	West Realm Shires Services Inc. FTX Trading Ltd.	XRP-PERP USD	0.00000000000000 3,123.4900000000000 0.000000000000000
4051 Name on file	FIX EU LTG.	USD	3.500.00000000000000 87e34 Name on tile	FIX Irading Ltd.	AAVE-PERP ADA-PERP AUDIO-PERP	0.0000000000000000000000000000000000000
					AXS-PERP BNB BTC	0.00000000000000 0.00000018172600
					BTC-PERP CAKE-PERP	-0.000013941090002 0.00000000000000 0.00000000000000
					DOT-PERP ETH-PERP	0.0000000000000000000000000000000000000
					FTT KSM-PERP LINK-PERP	0.296464955829750 0.00000000000000 0.00000000000000
					LUNC-PERP MATIC-PERP	-0.00000000000000 0.00000000000000
					RUNE-PERP SHIB-PERP SOL-PERP	0.000000000000 0.0000000000000 0.0000000
					SUSHI-PERP TRX	0.000000000000000000000000000000000000
					UNI-PERP USD	0.00000000000000 2,935.628755930054000
1428 Name on file	FTX Trading Ltd.	USD	933.0000000000000 83288* Name on file	FTX Trading Ltd.	WAVES-PERP AAVE ATLAS	0.000000000000000000000000000000000000
					ATOM AVAX	100.0000000000000000000000000000000000
					BTC DOGE DOT	0.120000000000000 2,000.000000000000000 500.000000000000000
					ETH EUR	2.00000000000000 200.00000000000000
					FTM SAND SHIB	400.000000000000000 50.0000000000000000 830.0000000000000000
					SOL USD	630.00000000000000000000000000000000000
392 Name on file	FTX Trading Ltd.	USD	104,326.89000000000000 43234 Name on file	FTX EU Ltd.	ALT-PERP APE-PERP AVAX-PERP	0.0000000000000 -0.00000000000113 0.000000000000283
					AXS-PERP BTC	-0.000000000000056 6.124474891755740
					DOT-PERP EGLD-PERP	-0.00000000000781 -0.000000000000099
					EOS-PERP ETC-PERP ETH-PERP	-0.00000000001819 0.000000000000066 0.0000000000000000
					FIL-PERP FTT	-0.000000000000852 0.000000000281388
					LINK-PERP LTC-PERP NEAR-PERP	0.000000000000056 0.00000000000010 -0.00000000000227
					OKB-PERP OMG-PERP	-0.00000000000118 -0.000000000000852
					SNX-PERP SOL-PERP	0.00000000000454 -0.000000000000113
					THETA-PERP USDT ZEC-PERP	0.0000000000000000 0.060155881822726 0.0000000000000028
5804 Name on file 303 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	2.111.570000000000000 85238* Name on file 105,000.000000000000000 88278* Name on file	West Realm Shires Services Inc. FTX Trading Ltd.	AUD	2.111.570000000000000 0.000520966620851
1174 Name on file	FTX Trading Ltd.	USD	135.86000000000000 86550 Name on file	FTX Trading Ltd.	DOGE SOL BTC	500.000452351666000 99.965240773105700 0.002264930000000
	· · · · · · · · · · · · · · · · · · ·			* * ***********************************	DOGE	518.91336000000000 0.99981000000000
					LINK SUSHI USD	1.000000000000000 12.99753000000000 0.540745533287670
424 Name on file	FTX Trading Ltd.	USD	3.500.0000000000000 8339 Name on file	FTX Trading Ltd.	USDT ADA-PERP	0.227115202500000 0.00000000000000000
					AUDIO-PERP AVAX	0.000000000000001 67.839020463248530
					AVAX-PERP BTC BTC-PERP	0.0000000000000 0.0299460000000 0.000000000000000
					CAKE-PERP ETH-PERP	0.00000000000000 2.100000000000000
					FIL-PERP FTT-PERP	0.0000000000000 0.000000000000 0.0000000
					KIN-PERP LUNC-PERP NEAR-PERP	0.00000000000000
					RAMP-PERP SOL-PERP	0.0000000000000000000000000000000000000
					SRM-PERP	0.0000000000000000000000000000000000000
					USD	500.000000000000000
243         Name on file           5606         Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	4,000.00000000000000000 2253* Name on file 27,971.8700000000000000 33665* Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD TRX	\$00.00000000000000000 0.005875079485015 0.0000000000000000000 \$,000.00000000000

<sup>#32897:</sup> Sarviving Claim is practing modification on the Debtor-Thirty-Fourh (Substantive) Ornobus Objection to Centain Overstand Protot of Claim (Customer Claims) \$52297: Sarviving Claim in included as the claim to be modified subject to the Debtoro-One Hundred Eight (Substantive) Ornobus Objection to Centain Overstand Protot of Claim (Customer Claims) \$62297: Sarviving Claim was sedered modified on the Debtoro-Twenty-Glaim (Substantive) Ornobus Objection to Certain Overstand Protot of Claim (Customer Claims)

BBZPF: Surviving Claim was ordered modified on the Dictors: Twenty-likel (Edutativity) Cornobus Objection to Centian Overstand Protot of Claim (Customer Claims)

22227: Surviving Claim included at the Lichim bor modified equition to the Delictor - Pos Harder PRF (Selection to Centian Overstand Protot of Claim (Customer Claims)

28237: Surviving Claim included as the claim to be modified subject to the Delictor-One Handride Second (Substantive) Cornobus Objection to Centain Overstand Protot of Claim (Customer Claims)

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		Claims	to be Disallowed						Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number		Name	Debtor		Tickers	Ticker Quantity
5607 Name on file		FTX Trading Ltd.	USD	27,971.000000000000000		Name on file		FTX Trading Ltd.	TRX USD		317.0000000000000000 27.971870000000000
359 Name on file 5973 Name on file 44665 Name on file		FTX Trading Ltd. FTX Trading Ltd. West Realm Shires Services Inc.	USD USD BTC DOGE ETH	1,635.0400000000000000000000000000000000000	80130 80130	Name on file Name on file Name on file		West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	USD USD USD		1,635.04000000000000 1.635.04000000000000 1,635.040000000000000
44672 Name on file		FTX Trading Ltd.	USD BTC DOGE ETH ETHW	0.000781663495096 0.038366160000000 2.000000000000000 0.545633630000000 0.487481250000000	80130	Name on file		West Realm Shires Services Inc.	USD		1,635.040000000000000
5897 Name on file 6421 Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD USD	0.000781663495096 25.000.00000000000000000 303.46000000000000000	79973*	Name on file		West Realm Shires Services Inc. West Realm Shires Services Inc.	USD		25.000.00000000000000000000000000000000
4083 Name on file		FTX Trading Ltd.	USD	1.200.0000000000000000	58307*	Name on file		FTX Trading Ltd.	BNT BTC-PERP		0.097158416339786
									CEL-PERP FTT-PERP		0.0000000000000000
									GST USD USDT		0.046641000000000 -6.846148186500672 1,073.618152219724600
254 Name on file 4125 Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD USD	15.641.57000000000000000000000000000000000000	27590 27590	Name on file Name on file		FTX Trading Ltd. FTX Trading Ltd.	USDT		0.0000000000000000000000000000000000000
5884 Name on file 22637 Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD	25,000.000000000000000000000000000000000	80043* 80043*	Name on file		West Realm Shires Services Inc. West Realm Shires Services Inc.	USD		25,000.0000000000000000 25,000.00000000000000000
1254 Name on file		FTX Trading Ltd.	USD	282,705.1800000000000000	40730	Name on file		FTX EU Ltd.	BTC ETH ETHW		5.483958770000000 12.276469320000000 12.276469320000000
									EUR USD		0.179262338439341 0.00000009262620
6990 Name on file 157 Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD	653.15000000000000000 6.734.87000000000000000	85179 88754	Name on file Name on file		West Realm Shires Services Inc. FTX Trading Ltd.	USD 1INCH-PERP AAVE-PERP		653.150000000000000 0.00000000000000 0.0000000
									ADA-PERP ALGO-PERP		0.0000000000000000000000000000000000000
									ALT-PERP APE-PERP		0.0000000000000000
									ATOM-PERP AVAX-PERP		0.000000000000000 0.0000000000000000
									AXS-PERP BCH-PERP BNB-PERP		0.0000000000000000000000000000000000000
									BTC-PERP C98-PERP		0.0000000000000000000000000000000000000
									CAKE-PERP CHZ-PERP		0.0000000000000000
									CRV-PERP DOGE-PERP DOT-PERP		0.00000000000000 0.00000000000000 0.000000
									DOT-PERP EGLD-PERP ENJ-PERP		0.0000000000000000
									EOS-PERP ETC-PERP		0.0000000000000000000000000000000000000
									ETH-PERP EXCH-PERP		0.00000000000000 0.00000000000000 0.000000
									FIL-PERP FTM-PERP FTT		0.000000000000000 0.000000000000000 84.00000009671770
									GALA-PERP ICP-PERP		0.0000000000000000
									KIN-PERP LINA-PERP		0.0000000000000000
									LINK-PERP LOOKS-PERP LTC-PERP		0.00000000000000 0.00000000000000 0.000000
									LUNC-PERP MATIC-PERP		0.000000000000000
									MID-PERP NEAR-PERP		0.000000000000000
									OKB-PERP OMG-PERP OP-PERP		0.00000000000000 0.00000000000000 0.000000
									QTUM-PERP REN-PERP		0.0000000000000000
									RSR-PERP RUNE-PERP SAND-PERP		0.00000000000000 0.00000000000000 0.000000
									SAND-PERP SNX-PERP SOL-PERP		0.000000000000000 0.000000000000000000
									SRM-PERP SUSHI-PERP		0.000000000000000
									SXP-PERP THETA-PERP		0.0000000000000 0.00000000000000 0.000000
									TRX-PERP UNI-PERP USD		0.0000000000000000000000000000000000000
									USDT VET-PERP		6,570.426330309087205 0.00000000000000000
									XRP-PERP XTZ-PERP ZEC-PERP		0.00000000000000 0.00000000000000 0.000000
1494 Name on file 4213 Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD USD	28,000.0000000000000000 32.022.4200000000000000	2067* 81107	Name on file Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD		8,000.000000000000000 0.582677967347750
									AAVE ADA-PERP ALGO-PERP		0.009515000000000 0.000000000000000 0.000000000
									ALPHA APE-PERP		0.073866000000000
									ATOM-PERP BADGER BADGER-PER		0.00000000000000 0.005500000000000 0.00000000
									BAO BNB-PERP		484.390000000000000 0.0000000000000000
									BTC-PERP CEL-PERP		0.0000000000000000
									DEFI-PERP DOT-PERP EGLD-PERP		0.000000000000000 -0.000000000000000 0.00000000
									ETH ETH-PERP		0.070342770945867
									FIDA		0.000307431678846 0.5595400000000000
									FTT FTT-PERP GRT-PERP		0.05391692000000 0.000000000000000 0.00000000000
									KNC LINA		0.044986000000000 6.738400000000000
									LTC LUNC-PERP		0.00213901000000 0.0000000000000000
									SHIB-PERP SNX SNX-PERP		0.00000000000000 0.059590000000000 0.0000000000
									SOL SRM		0.016128700565526 1.874466470000000
									SRM LOCKED SUSHI-PERP TRX-PERP		7.12553353000000 0.000000000000000 0.0000000000
									UNI-PERP USD		0.000000000001818 32.022.423588890820000
									USDT USTC-PERP		0.007464637897150 0.00000000000000
5959 Name on file		FTX Trading Ltd.	USD	12.342.8200000000000000	80138*	Name on file		West Realm Shires Services Inc.	XLM-PERP YFI-PERP USD		0.000000000000000 0.000000000000000000
18997 Name on file 668 Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD	Undetermined* 2.660.000000000000000000000000000000000	88474*	Name on file Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD 1INCH-PERP	<del></del>	0.0000000000000000
									AAVE-PERP ADA-PERP ALCX-PERP		0.00000000000000 0.00000000000000 0.000000
									ALGO-PERP ALPHA-PERP		0.0000000000000000
									AMPL-PERP ANC-PERP		0.0000000000000000
									APE-PERP APT-PERP ASD-PERP		-0.0000000000000053 0.000000000000000 0.0000000000
									ATLAS ATLAS-PERP		0.000000008099050
									ATOM-0930 ATOM-PERP		0.0000000000000000000000000000000000000
									AUDIO-PERP AVAX AVAX-PERP		0.000000000000000 3.10000000000000 0.0000000000
									AXS-PERP BAL-PERP		0.0000000000000000
									BAND-PERP BIT-PERP		0.0000000000000000
									BNB-PERP BTC BTC-PERP		0.00000000000000 0.0000000300000 0.00000000
									BTT-PERP BTTPRE-PERP		0.00000000000000 0.00000000000000 0.000000
									C98-PERP CAKE-PERP		0.000000000000000 -0.000000000000000085
									CEL-0930 CELO-PERP		0.0000000000000000
									CEL-PERP CHR-PERP CHZ-PERP		0.0000000000000056 0.000000000000000 0.0000000000
									CLV-PERP COMP-0624		0.000000000000000
									COMP-PERP CRO-PERP CRV-PERP		0.00000000000000 0.00000000000000 0.000000
									CVX-PERP		0.000000000000000

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		Claims to be Disallarized				frank des Clabes		
Claim	Name Debtor	Tickers	Ticker Quantity	Claim	Name	<u>Surviving Claims</u> Debtor		Ticker Quantity
Claim Number	Name Debtor	Claims to be Disablewed  Tickers	Ticker Quantity	Claim Wumber	Name	DASH-PERE DEF, PERE DEF, P	Tickers  P P P P P P P P P P P P P P P P P P	
						REN-PERP RNDR-PER ROOK-PER	P P P	0.0000000000000000
						SOL-PERP SPEL-PERP SRM SRM LOCI SRM-PERP STE-PERP STE-PERP STO-PERP STO-PERPP	, P P SP SP SP SP	0.000000000000000000000000000000000000
						TIAL 0325 TIAL 0425 TIAL 0425 TIAL PRE-CU TULIP PEE UNISWAP- USD USD WAYES 06 WAYES 06 WAYES 06 WAYES 06 TAM PEEP XAM PEEP XAM PEEP XAM PEEP YEI-PEEP ZI-PEEP ZI-PEEP	9930 P PERP 225 225 224 RP	0.00000000000000000 0.0000000000000000
22 Name on file 1751 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD	1,999.08000000000000000000000000000000000	0 73893 Name on file 0 50080 Name on file	West Realm Sh FTX EU Ltd.	nires Services Inc. USD ALGO CHZ		1.999.081650970000000 1.299.00000000000000000 1,860.0000000000000000
						ETH ETH-PERP USD		2.859000000000000 0.0000000000000000
S88 Name on file	FTX Trading Ltd.	USO	20,217.13000000000000	0 49501* Name on file	FTX Trading to	d. BF POINT BRZ BTC CUSDT DOGE ETH ETHW LTC NFT (4935% Voucher # SHIB TRX	5.18.17.205.124038/Entrance 2000	1.5327515000550 100.000000000000000 1.0000000000
5840 Name on file 638 Name on file	FTX Tradine Ltd. FTX Tradine Ltd.	USD USD	219.55000000000000 2.000.0000000000000000	0 85184 Name on file 0 38841* Name on file	West Realm St FTX Trading Lb	PAXG SHIB SOL TRX USD		25,010.804977129000000 219.550000000000000 3.00000000000000 0.00000000
85266 Name on file 6454 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	340.00000000000000	0 83909 Name on file 0 85012 Name on file	FTX Trading Lts West Realm St	USDT		1.045984670000000 Undetermined* 520.54000000000000000
6454 Name on file 3466 Name on file	FTX Tradine Ltd. West Realm Shires Inc.	USD USO	\$20.5400000000000000000000000000000000000	0 85012 Name on file 0 84203 Name on file	West Realm St West Realm St	nires Services Inc. BF POINT BTC ETH FTX EQUI' SHIB SOL USD		200.0000000000000000000000000000000000
7076 Name on file	FTX Trading Ltd.	USD	1,553.23000000000000	0 85009 Name on file	West Realm Sh	nires Services Inc. USD	ALM EQUITY POSTSPLIT	1,137.000000000000000000000000000000000000
1308 Name on file	FIX Yradine Ltd.	USO	2.136.00000000000000000000000000000000000	0 21943* Name on file	FTX Todies to	d. ADAPER ARAD AVAX BAO BNAPER BTC BTCPER DOGS-FRE THAPER EUR FTT KDN MATIC-PES SOL-FREP SUSH		0.000000000000000000000000000000000000
						USD USDT XRP		0.00000020702900 0.000235959291027
6547 Name on file 2965 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	1.000.00000000000000000000000000000000	0 85166* Name on file 0 71920 Name on file	FTX Trading Lt	d. USD		0.00000004143048 1.000.00000000000000000000000000000000
3009 Name on file	FTX Trading Ltd.	USD	18.282.550000000000000	0 71920 Name on file	FTX Trading Lts	d. USD	<del></del>	18.282.550000000000000

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May												
	Claim Number	Name		Claims to be Disallowed	Tickers Ticker Quantity	Claim	,	Name	Debtor	Surviving Claims	Tickers	Ticker Quantity
	2238 Name on file		FTX Trading Ltd.	USD	3.170000000000000	69694*	Name on file		FTX Trading Ltd.	BEAR BTC-PERP BULL ETHBULL		0.99800000000000 922.0000000000000 0.0000000000
The color										SOL USD		1.66966000000000 0.118068160000000
100   100	6420 Name on file 6424 Name on file		FTX Trading Ltd.	USD	1,148.51000000000000	79989	Name on file		West Realm Shires Services Inc	USD		1,800.5400000000000000 1,148.5100000000000000
1										USDT		0.0000000000000000000000000000000000000
										USDT		0.000000000000000 0.006003170000000
1										ETH		0.000319310000000 60.277.8600000000000000
Control										FTT SOL		35.345890510000000 0.009299400000000
	74 Name on file		FTX Trading Ltd.	USD	17.000.00000000000000000000000000000000	77000	Name on file		FTX EU Ltd.	GBP		0.000010000000000
Column	6475 Name on file 6474 Name on file		FTX Trading Ltd.	USD	1.000.00000000000000000000000000000000	80069* 80099*	Name on file Name on file		West Realm Shires Services Inc	USD		1,000.000000000000000000000000000000000
Weak	3082 Name on file 1979 Name on file		FTX Trading Ltd.	USD	54.670000000000000 990.00000000000000	30174 77805	Name on file Name on file		FTX Trading Ltd. FTX EU Ltd.	EUR USD		50.00000000000000000000000000000000000
18	157 Name on me		FIX Hading Etd.	030	1,296.970000000000000	33740	Name on me		West Realiff Stilles Services III	TRX		30.385647860000000 1.296.970000000000000
	1555 Name on file		FTX Trading Ltd.	USD	1,011.830000000000000	50708*	Name on file		West Realm Shires Services Inc	. BTC		0.00000008357744 0.00000005293076 0.00000001490459
18   18   18   18   18   18   18   18										USDT		1.011.830000000000000 0.00000000485885
1	93455 Name on file		FTX Trading Ltd.	UNI	1.684.73000000000000	93836	Name on file		FTX Trading Ltd.	USD		2,170.000000000000000
Part										BAO BTC		6.000000000000000 0.017531630000000
Part										DOGE		1.0000000000000000
1										ETH ETHW		0.495431800000000 0.495223880000000
State										FTM		204.590468770000000
Second   Post										SAND		32.111576010000000
Part	1647 Name on file		FTX Trading Ltd.	USD	15,350.0000000000000000000000000000000000	93108*	Name on file		FTX Trading Ltd.	ADA-PERP ATOM-PERP		0.00000000000000 0.0000000000000270
Part										BTC-PERP		0.00000009802751 0.0000000000000000
Part										EOS-PERP ETH-PERP		0.000000000000454 15.1770000000000000
Part										FTT		25.095756220000000
Part										MANA-PERP MATIC-PERP		0.0000000000000000000000000000000000000
Marchan										SOL-PERP TRX		0.000000000000339 3.530028000000000
Company										USD		15,350.0000000000000000
Mary 10										VET-PERP YFI-PERP		0.0000000000000000
1	5803 Name on file 58760 Name on file		FTX Trading Ltd. FTX Trading Ltd.	BRZ	2.681.49000000000000000000000000000000000000	80152 80152	Name on file Name on file		West Realm Shires Services In West Realm Shires Services In	. USD		2,681,490000000000000 2,681,4900000000000000
Transfer	5681 Name on file		FTX Trading Ltd.	USD	2.681.079574753302500		Name on file		FTX EU Ltd.	BTC-PERP		0.0000000000000000000000000000000000000
Mary										ETH-PERP USD		-0.0000000000000000 2,571.880437933000000
Second	5554 Name on file		FTX Trading Ltd.	USD	152.62000000000000	8198	Name on file		FTX Trading Ltd.			Undetermined*
Part	473 Name on file		FTX Trading Ltd.	USD	17,822.540000000000000	41260	Name on file		FTX EU Ltd.	CEL-PERP EUR		-0.0000000000000909 18.200.0000000000000000
Marche   M										FTT-PERP		-0.000000000000682
Marked   M										SRM LOCKED		2.888271470000000
Part	1612 Name on file		FTX Trading Ltd.		Undetermined*	90390	Name on file		FTX Trading Ltd.	USD BTC		-409.765610918803000 0.00000000000000000
March   Marc										ETH		0.0000000000000000000000000000000000000
15   15   15   15   15   15   15   15										LINK		0.000000000000000
	3083 Name on file		FTX Trading Ltd.	USD	817.22000000000000	21573	Name on file		West Realm Shires Services Inc	ETH		0.000453000000000
Mary										SOL		0.00864000000000 0.008640000000000 819.220000000000000
Mary   1996	5980 Name on file		FTX Trading Ltd.	USD	1,739.2600000000000	80169	Name on file		West Realm Shires Services Inc	USD		19.994.184178284500000 1,739.2600000000000000
18	3848 Name on file		FTX Trading Ltd.	USD	19.820000000000000	4204*	Name on file		FTX Trading Ltd.	USD		261,317.63000000000000000000000000000000000000
ACA PAPE ACA TEMP ACA	5795 Name on file		FTX Trading Ltd	USD	2,905,400000000000000	80180	Name on file		West Realm Shires Services Inc	1INCH-PERP		2.905.400000000000000 0.00000000000000000
ALC. 1879 AT FLEP AT F										ADA-PERP		0.0000000000000000 0.00000000000000000
### CONTROLLED ### CO										ALICE-PERP APE-PERP		0.0000000000000000000000000000000000000
Authorized Script (1997)  Authorized Script										ATLAS-PERP		0.0000000000000000000000000000000000000
### A PAPER AND TABLE AND										AURY AVAX-PERP		0.001250000000000
Bill March 1997  Filter 1997  F										BIT		36.584.066770010000000
### 1974   1.0000000000000  ### 1974   1.00000000000000000000000000000000000										BNB		0.000000000000000000000000000000000000
ETTHE-FERP   0.0000000000000000000000000000000000										BOBA BTC		100.000500000000000 0.550038742900000
OCE     CRAPHED     CRAPHED										BTTPRE-PERP		0.000000000000000 550.003250000000000
COMP-FEB CONCONCONCONCONCONCONCONCONCONCONCONCONC										CHZ CLV-PERP		0.0275000000000000
DOG   Filter   DOG   Price   DOG   DOG   Price   DOG   DOG   Price   DOG   D										COMP-PERP CRV-PERP		0.0000000000000000000000000000000000000
ES-FERP										DOGE-PERP DYDX-PERP		0.0000000000000000000000000000000000000
THIN										ENS-PERP ETH		0.000000000000000 1.005274182500000
FLM-PERP										ETHW		0.000000000000000 0.000917062500000 0.000000000000000000
FTT FTF FTF FTF FTF FTF FTF FTF FTF FTF										FLM-PERP FLOW-PERP		0.0000000000000000000000000000000000000
GALAPER D GRIPPER GRIP										FTT-PERP		170.003189730000000 0.0000000000000000
HT-PERP 0.00000000000000000000000000000000000										GALA-PERP		0.000000000000000 0.00000000000000 0.000000
MO、手限P										HT-PERP ICP-PERP		0.0000000000000000000000000000000000000
KSM-PEP 0.0000000000000000000000000000000000										JOE		1.798.6050000000000000
LUIC-FERP 0.00000000000000000000000000000000000										KSM-PERP LINK-PERP		0.0000000000000000000000000000000000000
NEAP-REP NT (50796907220287/THE MILE WTX 1.00000000000000 REZEROM REP NO NE REP OPEREP OPEREP OPEREP OPEREP OPEREP OPEREP OPEREP OROSENOOROODOO REP NO NE REP OROSENOOROODOO REP NO NE REP OROSENOOROODOO REP NO NE REP OROSENOOROODOO REP NO NE NO										LTC-PERP LUNC-PERP		0.0000000000000000000000000000000000000
#297031  OM-FPERP 0.00000000000000000000000000000000000										NEAR-PERP	590722023671/THE HILL BY FTX	0.000000000000000 0.000000000000000 1.00000000
OP-PERP										#28703) OMG-PERP		0.000000000000000
FER PERP										ONE-PERP OP-PERP		0.0000000000000000000000000000000000000
REM-PERP 0.00000000000000000000000000000000000										PERP-PERP		0.0000000000000000
RUNF-FERP 0.00000000000000000000000000000000000										REN-PERP RNDR		0.000000000000000 250.0015000000000000
SHIP PERP 0.00000000000000000000000000000000000										RUNE RUNE-PERP		0.062243947518840 0.00000000000000000
SOL 0.00000000000000000000000000000000000										SHIB-PERP		0.0000000000000000000000000000000000000
\$RM 705.66/0716000000 \$RM LOCKED 3.1.45/92/0000000 \$RM PERP										SOL-PERP		0.008990018279174 0.00000000000000000
SRM-PERP -500.0000000000000000000000000000000000										SRM	,	0.000000000000000000000000000000000000
										SRM-PERP		-500.0000000000000000000000000000000000

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	Cla	alms to be Disallowed				Surviving Claims	
Claim Number Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name Debtor	Tickers	Ticker Quantity
						UNI-PERP USD USDT	0.000000000000000000000000000000000000
						USTC-PERP WAVES-PERP XRP-PERP	0.00000000000000 0.0000000000000 0.000000
6426 Name on file 93130 Name on file	FTX Trading Ltd.	USD USD	1.046.1600000000000000000000000000000000	85229* Name on file 93131 Name on file	West Realm Shires Services Inc. FTX Trading Ltd.	XTZ-PERP USD USD	0.000000000000000000000000000000000000
28217 Name on file 85220 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	USD		96213 Name on file 85225 Name on file	FTX Trading Ltd.  Maclaurin Investments Ltd.  FTX EU Ltd.	USD ADA-PERP	2,684.75000000000000000000000000000000000000
5565 Name on file	FIX Irading Ltd.	USD	245.00000000000000	24783* Name on file	FIX EU LTG.	ANC-PERP BTC-PERP	0.000000000000000
						BTTPRE-PERP CRV-PERP DOGE-PERP	0.00000000000000 0.0000000000000 0.000000
						DOT-PERP ETH-PERP LINK-PERP	0.0000000000000 0.0000000000000 0.000000
						MATIC-PERP OMG-PERP	0.0000000000000000000000000000000000000
						OP-PERP RUNE-PERP SLP-PERP	0.00000000000000 0.0000000000000 0.000000
						SOL-PERP SRM-PERP	0.0000001000000 0.0000000000000 0.00000000
						TRX TULIP-PERP USD	0.00001300000000 0.00000000000000 245,38637628014308
1149 Name on file	FTX Trading Ltd.	USD	25.000.00000000000000000000000000000000	85236 Name on file	West Realm Shires Services Inc.	USDT	0.00000012581796 25.002.0100000000000000
6441 Name on file 6427 Name on file 4123 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	USD USD USD	25.002.010000000000000000000000000000000	85167 Name on file	West Realm Shires Services Inc. West Realm Shires Services Inc. FTX Trading Ltd.	USD USD APE-PERP ATLAS-PERP	25.002.010000000000000000000000000000000
						ATLAS-PERP BABA-0325 BIT	0.00000000000000 0.0000000000000 353,96840000000000
						BNB BTC	0.414197328220045 0.005646514671000
						BTC-PERP CEL-PERP DAI	0.00000000000000 0.0000000000000 0.45368527178448
						ETH-PERP ETHW	0.000298488287079 0.00000000000000000 -4.36742648484338
						FTT GBTC LOOKS-PERP	-4.367426484843388 0.074986654783165 139.6900000000000000 0.0000000000000000000
						MATIC-PERP MSTR	0.000000000000000 2.76500000000000
						OMG-PERP POLIS-PERP SOL	0.0000000000000 0.000000000000 1.63364149000000
						SRM LOCKED	0.00655913000000 0.03531854000000 8.7634400000000
						TRX USD USDT	16.093.055417185042000 -0.006210234539059
355 Name on file 2217 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	18.800.000000000000000 7.170000000000000	16736* Name on file 54951* Name on file	FTX Trading Ltd. FTX Trading Ltd.	USDT BTC EUR	18.788.00000000000000 0.32044030800000 0.00000008181219
1296 Name on file	FTX Trading Ltd.	USD	147.4500000000000000000000000000000000000	1375* Name n= 61-	FTX Trading Ltd.	SOL USD USD	0.0000000140941 0.000096967364554 147.4500000000000000
2243 Name on file 2150 Name on file	FTX Trading Ltd. FTX US Services, Inc.	USD	60.000.00000000000000000000000000000000	2245 Name on file 2245 Name on file	Alameda Research LLC Alameda Research LLC	USD	60.000.00000000000000000000000000000000
2495 Name on file	West Realm Shires Services Inc.	USD	48,087.780000000000000	91544* Name on file	West Realm Shires Services Inc.	AAVE ALGO BAT	0.00000006493000 0.0000000979823; 5.07571827485663;
						BRZ BTC	4.00000000000000 0.0000001399495
						CUSDT DOGE ETH	0.000000005563216 2.00000000000000 0.000015249233283
						ETHW GRT LINK	0.0000000917222; 5.00000005702000 0.00000000261285
						MKR PAXG	0.00000006905814 0.000000008296463
						SHIB SUSHI TRX	12.00000000000000 1.01769313290200 12.00000005808484
						UNI USD USDT	0.00000001401772 48.087.48000000000000 0.00000008637153
3104 Name on file	West Realm Shires Services Inc.	USD	48.087.780000000000000	91544* Name on file	West Realm Shires Services Inc.	AAVE ALGO BAT	0.0000000649300 0.000000979823 5.07571827485663
						BRZ BTC	4.00000000000000 0.0000001399495
						CUSDT DOGE ETH	0.00000005563216 2.00000000000000 0.00001524923328
						ETHW GRT LINK	0.0000000917222; 5.0000000570200; 0.0000000026128;
						MKR PAXG	0.00000006905814 0.00000008296463
						SHIB SUSHI TRX	12.000000000000000 1.01769313290200 12.00000005808484
						UNI USD USDT	0.00000001401772 48,087.48000000000000 0.00000008637153
6549 Name on file 5832 Name on file	FTX Trading Ltd. FTX Tradine Ltd.	USD USD	1,000.000000000000000000000000000000000	85010 Name on file	West Realm Shires Services Inc. West Realm Shires Services Inc.	USD USD	1,000.000000000000000000000000000000000
312 Name on file	FTX Trading Ltd.	USD	2.638.290000000000000	19360 Name on tile	FTX EU Ltd.	AUDIO BTC ETH ETHW	4.99900000000000 0.033915818476070 0.944000000000000
						ETHW LUNA2 LUNA2 LOCKED	1.17600000000000 0.65026461970000 1.51728411300000
3745 Name on file	FFVTodostal	USD	135.580000000000000	F2082 None of 65	FTX Trading Ltd.	SOS USDT AR-PERP	25.600.000.00000000000000000000000000000
2/72 MAINE ON THE	FTX Trading Ltd.	USD	135.580000000000000	wame on tile	FIX Trading Ltd.	ATOM-PERP AURY	0.000000000000000 33.93389094000000
						AVAX-PERP CLV CLV-PERP	0.000000000000000000000000000000000000
						ETH ETH-PERP ETHW	0.00000008613934 0.0000000000000000 0.00000008613934
						FTT LRC-PERP	0.08113845925831 0.0000000000000000
						LTC LUNC-PERP MER	0.0000000445888 0.0000000000000 0.0000007297052
						SOL SRM	96.68700112000000 1.69795114000000 15.82044469000000
						SRM LOCKED TRX USD	0.0000100000000 135.584475250268670
						USDT USTC-PERP ZIL-PERP	0.00000015553805 0.000000000000000 0.000000000000000
378 Name on file	FTX Trading Ltd.	USD	1,000.000000000000000000000000000000000	38359 Name on file	FTX EU Ltd.	CAKE-PERP ETH-PERP PROM-PERP	0.0000000000011 0.0000000000000 -0.0000000000
						TRX USDT	0.00031000000000 1.242.36337527518000
1498 Name on file	FTX Trading Ltd.	USD	11,900.0000000000000000	91958* Name on file	FTX Trading Ltd.	BAND BNB BTC	0.00000000000000 0.0000000000000 0.000000
						ETH FTT JST	0.0000000000000 30.90253971955330 0.000000000000000
						TRX-PERP USD	0.000000000000000000000000000000000000
51 Name on file 5989 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	4,000.000000000000000000000000000000000	85027 Name on file	FTX Trading Ltd. West Realm Shires Services Inc.	USDT USD	0.000000000000000 4,000.00000000000000 864,750000000000000
2760 Name on file	FTX Trading Ltd.	USD	700.00000000000000	69875 Name on file	FTX Trading Ltd.	AVAX BTC	0.0000000570000 0.0000000150000
						ETH LUNA2 LUNA2 LOCKED	0.0000000607165; 1.27416809900000 2.97305889700000
						LUNC LUNC-PERP SOL	12.709801289669200 0.00000000000000000 4.063289485546390
						USD USDT	0.00000002284678: 0.00000000936745
796 Name on file	FTX Trading Ltd.	USD	1.941.880000000000000		FTX Trading Ltd.	EUR SHIB USD	0.0000997000000 156,967,820.86346114000000 0.187357950041730
6429 Name on file 66122 Name on file	FTX Trading Ltd. West Realm Shires Services Inc.	USD BAT BRZ	5.290.7500000000000000000000000000000000000	80182 Name on file 80182 Name on file	West Realm Shires Services Inc. West Realm Shires Services Inc.		5.290.75000000000000 5.290.750000000000000
		BTC CUSDT	0.00000005631096 8.00000000000				
		DOGE ETH ETHW	20,875,911641180000000 2,930000000000000 1,336008410965226				
		GRT LINK	4.15571789000000 45.500093950000000				

<sup>2229°:</sup> Exerviving Claim included as the claim to be modified subject to the Debter- One Hundred Eighth (Substantive) Chemibus Objection to Certain Overstander Ploods of Claim (Quatomer Claims)
1730°: Serviving Claim is pending modification on the Debters- Pfilled (Non-Substantive) Ornshux Objection to Certain Incorned Debter Produc Claim (Quatomer Claims)
1730°: Serviving Claim Included as the claim to be modified ubject to the Debters-One Hundred Subsentivity (Ornshux Objection to Certain Overstand Product of Claims)
1730°: Serviving Claim Included as the claim to be modified ubject to the Debters-One Hundred Subsentivity (Ornshux Objection to Certain Overstand Product of Claims)

SHED'S Serviving Claim included as the claim to be modified subject to the section-town instruction from publication of virtual subjects to the claim to be modified subject to the Debtors-One Hundred Eighth (Substantive) Combine Objection to Service Orecasted Proofs of Claim (Customer Claims) 91544\*: Surviving Claim Included as the claim to be modified subject to the Debtors-One Hundred Sewith (Substantive) Combine Objection to Certain Overstand Proofs of Claim (Customer Claims) 91544\*: Surviving Claim Included as the claim to be modified subject to the Debtors-One Hundred Sewith (Substantive) Combine Objection to Certain Overstand Proofs of Claim (Customer Claims)

The Servining Claim included as the claim to be modified subject to the Debtors- One Hundred Servining Claim included as the claim to be modified subject to the Debtors- One Hundred Servining Claim included as the claim to be modified subject to the Debtors- One Hundred Servining Claim included as the claim to be modified subject to the Debtors- One Hundred Servining Claim included as the claim to be modified subject to the Debtors- One Hundred Servining Claim included as the claim to be modified subject to the Debtors- One Hundred Servining Claim included as the claim to be modified subject to the Debtors- One Hundred Servinin (Substantive) Ornelbux Objection to Certain Overstated Proofs of Claim (Customer Claims) Office of Control of Co

<sup>2070&</sup>quot;: Surviving Claim included as the claim to be modified subject to the Debtors-One Hu 46862": Surviving Claim is pending modification on the Debtors-Severs)-Tribid (Non-Subst Undetermined': Indicates claim contains unfligidated and/or undetermined amounts

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Claim Number Name	Debtor	s to be Disallowed Tickers	Ticker Quantity	Claim Number	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
-		SHIB SOL	8,356,908.419116140000000 20.887119443835115					
		SOL TRX USD USDT	1,318.519849889562700 0.812055103560272 1.093102560000000					
416 Name on file	FTX Trading Ltd.	0301	Undetermined*	16878* Name on file		West Realm Shires Services Inc.	DOGE SHIB	250.000.0000000000000000 650,000,000.000000000000000 250.000.000000000000
439 Name on file  1252 Name on file	FTX Trading Ltd.	usp	10.259.00000000000000	16878* Name on file  2000 Name on file		West Realm Shires Services Inc.  ETX Trading Ltd.	DOGE SHIB USD	650,000,000,000000000000000000000000000
S859 Name on file 3769 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD	500.000.000000000000000000000000000000	80111* Name on file 41710 Name on file		West Realm Shires Services Inc. FTX Trading Ltd.	USD LUNA2 LUNA2 LOCKED	500,000,0000000000000000 6.341261351000000 14.796276490000000
444							LUNC USDT	1,380,823.010000000000000 0.000003530692078
6451 Name on file 5805 Name on file 6431 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	USD USD USD	25,000.000000000000000000000000000000000	85016 Name on file		West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	USD USD USD	25,000.000000000000000000000000000000000
618 Name on file 6432 Name on file	FTX Trading Ltd.  FTX Trading Ltd.	USD	3,000.00000000000000	65464 Name on file 85159 Name on file		FTX EU Ltd.  West Realm Shires Services Inc.	ETH USD USD	1.804333850000000 94,618277846604000 1,191.3100000000000000
43 Name on file 44 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	9.967.600000000000000 9,967.600000000000000	93 Name on file 93 Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD USD	9.967.600000000000000 9.967.600000000000000
1173 Name on file	FTX Trading Ltd.	USD	7.119.5400000000000000	62933 Name on file		FTX Trading Ltd.	BTC BTC-PERP DENT	0.157384576720776 0.0000000000000000 30,794.148000000000000
							ETH ETHW EUR	2.055395313661590 1.031744548345580 4.384956705471624
							LINK LINA2	23.226385763296780 1.907528039000000
							LUNA2 LOCKED LUNC MATIC	4,450898758000000 30,479025623680460 319,435230338158000
							SOL SXP USD	2.744319953396905 229.764270641611970 2.337961168898255
							USDT USTC	0.00000004807968 270.0000000000000000
2307 Name on file 629 Name on file 6462 Name on file	FTX Tradine Ltd. FTX Trading Ltd. FTX Tradine Ltd.	USD USD	1.090.0000000000000000 7,491.60000000000000 1.611.450000000000000	67530 Name on file		FTX Trading Ltd. FTX EU Ltd. West Realm Shires Services Inc.	USD USD USD	1.090.290000000000000 5,363.16035874320000 1.611.4500000000000000
3255 Name on file	FTX Trading Ltd.	USD	16.033.1600000000000000	67286* Name on file		FTX Trading Ltd.	AVAX BNB BTC	61.179355396279830 1.616165232249419 0.016984719351188
							BTC-PERP ETH ETHW	0.00000000000000 3.993806613084305 0.944791862707113
							FIDA FIDA LOCKED	1.493078700000000 3.740045000000000
							FTT LUNA2 LUNA2 LOCKED	47.601686940858370 2.87217418000000 6.701739754000000
							LUNC MATIC	9.252389875176592 846.389175418925600
							OXY LOCKED SOL SOL-PERP	586.149.904580350000000 24.129664261751470 0.000000000000000000
							SRM SRM LOCKED USD	0.033636820000000 0.129407270000000
6315 Name on file	FTX Trading Ltd.	USD	869.380000000000000	85237 Name on file		West Realm Shires Services Inc.	USDT	20.493293991316445 0.000008777956546 869.3800000000000000
1189 Name on file	FTX Trading Ltd.	USD	41,621.0800000000000000	86368 Name on file		FTX EU Ltd.	BTC ETH EUR	0.156168760000000 1.814637000000000 0.00000006887558
1204 Name on file	FTX Trading Ltd.	USD	41.621.0800000000000000	67263* Name on file		FTX Trading Ltd.	USD ADA-PERP ALGO-PERP	4.267261795907040 0.000000000000000 0.00000000000000
							AMPL-PERP ATLAS-PERP	0.0000000000000000000000000000000000000
							ATOM-PERP AVAX-PERP BNB-PERP	-0.000000000000018 0.000000000000000 0.0000000000
							BTC BTC-PERP	0.000350130000000 1.2777000000000000
							BTTPRE-PERP CAKE-PERP CHZ-PERP	0.00000000000000 0.00000000000000 0.000000
							DENT-PERP DOT-PERP DYDX-PERP	0.000000000000000 -0.000000000000000 0.00000000
							EGLD-PERP ENJ-PERP	0.000000000000000
							ETH-PERP EUR FIL-PERP	13.084000000000000 0.00000008723273 0.00000000000000000
							FTM-PERP FTT IOTA-PERP	0.000000000000000 24.06984366000000 0.0000000000000000
							LINA-PERP LINK-PERP	0.00000000000000
							LTC-PERP LUNC-PERP MANA-PERP	0.00000000000000 -0.0000000000000 0.00000000
							MATIC-PERP NEAR-PERP REEF-PERP	5,013.00000000000000 0.0000000000000 0.000000
							RSR-PERP RUNE-PERP	0.000000000000000
							SAND-PERP SHIB-PERP SOL-PERP	0.00000000000000 0.00000000000000 32.970000000000000
							SRM-PERP SRN-PERP TRX-PERP	0.0000000000000 0.00000000000000 0.000000
							UNI-PERP UNISWAP-PERP	0.00000000000114 0.0000000000000000
							USD USDT VET-PERP	-22.182.719893691300000 0.008200000000000 0.00000000000000
6548 Name on file 761 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	1.747.98000000000000000000000000000000000000	85008 Name on file		West Realm Shires Services Inc. FTX EU Ltd.	XRP-PERP USD BTC	4,804.0000000000000000000000000000000000
							ETH ETHW EUR	5.979000000000000 3.87900000000000 291.55354682000000
							SRM USD	846.00000000000000 0.163530000000000
9 Name on file	FTX Trading Ltd.	USD	95.286.740000000000000	92710 Name on file		FTX Trading Ltd.	AVAX BTC DYDX	230.334349120000000 3.678893200000000 4.792.530016960000000
2865 Name on file	FTX EU Ltd.	USD	25.622.000000000000000000000000000000000	86652 Nam F*		FTX Trading Ltd.	FTM SOL AVAX	31,572.012781950000000 134.716889250000000 1,997200000000000
			23,022.300000000000000000000000000000000	Nume on me			BTC-PERP ETH	0.00000000000000 0.24695554000000
							ETHW EUR HBAR-PERP	0.24695554000000 0.00000014990539 0.00000000000000000
							ICP-PERP SOL USD	0.000000000000000 2.93820720000000 146.383907795033960
2178 Name on file	FTX Trading Ltd.	USD	2,520.84000000000000	43355* Name on file		FTX Trading Ltd.	USDT BNBBULL	5.996.751939603100000 0.008700000000000
							BTC BULL DOGEBEAR2021	0.00000002000000 0.000900003200000 0.049840000000000
							DOGEBULL EOSBEAR ETH	0.64118000000000 27.027.000000000000000 0.00000001084267
							ETHBULL ETHW	0.080194800000000 0.00000001084267
							FTT MATH TRX	0.09423813000000 0.100000000000000 0.000058000000000
							USD USDT XRP	0.000000011723496 984.878190326722300 0.093130000000000
752 Name on file 269 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD	211.7300000000000000 Undetermined*	83885 Name on file 26301 Name on file		West Realm Shires Services Inc. FTX Trading Ltd.	USD BTC	211.730000000000000 0.006121890896159
							ETH ETHW FTT	4.880426802169797 4.880426802169797 14.693615000000000
							TRX USD USDT	0.722133000000000 0.149259595294464 58,177.601355024440000
85203 Name on file	FTX Trading Ltd.			85338 Name on file		West Realm Shires Services Inc.	USDT XRP	0.00000003297392 Undetermined*
85226 Name on file 444 Name on file	Maclaurin Investments Ltd. FTX Trading Ltd.	USD		85338 Name on file		West Realm Shires Services Inc. FTX EU Ltd.	SOL-PERP USD	Undetermined* 0.00000000000000000000000000000000000
1340 Name on file	FTX Trading Ltd.	USD	96,233.580000000000000	32052 Name on file		FTX Trading Ltd.	USDT BTC	0.000154171362399 2.000716870000000
							ETH ETHW USD	9.34442348000000 9.28970130000000 96.233.570000000000000
6445 Name on file 605 Name on file 5543 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	USD USD USD	5,268.430000000000000	85158 Name on file 625 Name on file 88069 Name on file		West Realm Shires Services Inc. FTX Trading Ltd. FTX Trading Ltd.	USD USD BTC	557.320000000000000 530.30000000000000 0.00990000000000
							BTC-PERP USD	0.000000000000000
1618 Name on file 2219 Name on file	FTX Trading Ltd.  FTX Trading Ltd.	USD	2,000.000000000000000000000000000000000	94231* Name on file 94231* Name on file		FTX Trading Ltd.  FTX Trading Ltd.	BTC USD BTC	0.06854471000000 0.000291780300582 0.06854471000000
3574 Name on file	FTX Trading Ltd.	USD		5728* Name on file		FTX Trading Ltd.	USD USD	0.000291780300582 362.000.00000000000000000000000000000000

IRTH\*: Surviving Claim is pending modification on the Debtors-Thirty-Fourth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims) H111\*: Surviving Claim included as the claim to be modified subject to the Debtors-One Hundred Fifth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer

94231": Surviving Claim is pending modification on the Debtors- Severey-Third (Non-S 5728": Surviving Claim is pending modification on the Debtors- Forly-Fifth (Substantive Undetermined": Indicates claim contains unlocal

<sup>801915</sup> Sanving Claim included as the claim to be modified subject to the Debtorn- One Handwed Fifth (Substantive) Ornobus Objection to Certain Ownstated Proofs of Claim (Customer Claims) 299895: Sanviving Claim included as the claim to be modified subject to the Debtorn- One Hundwed Sighth (Substantive) Ornobus Objection to Certain Overstande Proofs of Claim (Customer Claims) 275627: Sanviving Claim included as the claim to be modified subject to the Debtorn- One Hundwed Sank (Substantive) Ornobus Objection to Certain Overstanded Proofs of Claim (Customer Claims)

<sup>27207:</sup> Servining Claim in Location as the Claim in Continued Location Continued and International Continued Continue

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Claim		ms to be Disallowed		Claim		ving Claims	
Number Name	Debtor	Tickers	Ticker Quantity	Number	Debtor	Tickers	Ticker Quantity
402 Name on file 1179 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD	2,000.000000000000000000000000000000000	940 Name on file 69620 Name on file	FTX Trading Ltd. FTX Trading Ltd.	BTC FTT	2,000.0000000000000000 -0.000059753351704
						LINK	0.000117407318719 20.038587376514170
						LTC RAY	-0.000048424954005 0.000000003562955
						RUNE SOL	0.023191659797135 0.00000006087140
						SRM LOCKED	0.022716930000000 0.221226290000000
						USD USDT	0.866546273153693 0.00000003612275
5797 Name on file	FTX Trading Ltd.	USD	4,002.02000000000000	85171 Name on file	West Realm Shires Services Inc.	USD XRP	357.426021380511700 4,002.02000000000000000
52 Name on file 2984 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	2.000.00000000000000	53** Name on file 26290 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD 1INCH-PERP	2.000.000000000000000000000000000000000
2307 Pallic Of the	Tra Trading Ltd.	0.10	3.10000000000	20230 Number Office	The Thinking Law.	ALICE-PERP	0.0000000000000000
						AR-PERP AXS-PERP	0.0000000000000000
						BAL-PERP BCH-PERP	-0.0000000000000014 0.0000000000000000
						BNB-PERP BTC	0.00000000000000 0.00000006490000
						BTC-PERP CAKE-PERP	0.0000000000000000
						DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000
						ENJ EOS-PERP	213.000000000000000 -0.0000000000000000
						ETH-PERP ETHW	0.0000000000000000000000000000000000000
						EUR FIL-PERP	101.425487132405000 0.0000000000000000000000000000000
						FTM-PERP	0.0000000000000000
						FTT-PERP	0.098709900000000
						GALA-PERP GMT-PERP	0.00000000000000 0.000000000000000
						GMX HBAR-PERP	0.009568738000000
						LINK	9.848550390000000 0.963850690000000
						LTC-PERP LUNA2	0.000000000000000 0.000932448262700
						LUNAZ LOCKED LUNC	0.002175712613000 203.042572356000000
						LUNC-PERP	0.00000000000000727 0.18083349000000
						MANA MANA-PERP MATIC-PERP	0.180833490000000 0.0000000000000000 0.0000000000
						NEAR-PERP	0.0000000000000000000000000000000000000
						ONE-PERP QTUM-PERP	0.0000000000000000000000000000000000000
						RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000
						SHIB-PERP SOL-PERP	0.0000000000000000000000000000000000000
						SUSHI-PERP TOMO-PERP	0.0000000000000000000000000000000000000
						TRX	150.0000000000000000
						UNI-PERP	0.00000000000000 0.831147575074818
						USDT XLM-PERP	0.006838482042909 0.0000000000000000
						XMR-PERP XRP-PERP	0.0000000000000000
5764 Name on file	FTX Trading Ltd.	USD	3.871.990000000000000	49788* Name on file	FTX Trading Ltd.	ZEC-PERP USD	0.000000000000000 3.871.985505940770500
1423 Name on file	FTX Trading Ltd.	USD	5.600.000000000000000		FTX EU Ltd.	USDT AKRO	0.00000017058453 1.000000000000000
A72.3 PRINCE OF THE	TIA TIBUIE LLU.	0.10	3.500.5000000000	COOL THE CHITE	The Ed Lid.	BAO	6.000000000000000 0.08729746000000
						BTC DENT	2.000000000000000
						ETH ETHW	0.437355130000000 0.116172710000000
						EUR SOL	1,951.833957678920000 13.956422000000000
592 Name on file	FTX Trading Ltd.	USD	71.165.040000000000000	42408 Name on file	FTX EU Ltd.	TRX BTC	1.000000000000000 0.0000001000000
						BTC-PERP ETH-PERP	-0.001100000000000 -0.00000000000000
						FTT	25.095482000000000
860 Name on file	FTX Trading Ltd.	USD	71.165.040000000000000	42408 Name on file	FTX EU Ltd.	USD BTC	71.100.391005940800000 0.00000010000000
						BTC-PERP ETH-PERP	-0.001100000000000 -0.000000000000000
						FTT USD	25.095482000000000 71.100.391005940800000
568 Name on file	FTX Trading Ltd.	USD	575 75000000000000	42399 Name on file		EUR	558.92989000000000
					FTX EU Ltd.	LIED	
855 Name on file	FTX Trading Ltd.	USD	575.750000000000000		FTX EU Ltd.	USD EUR	0.633023568000000 558.929890000000000
811 Name on file	FTX Trading Ltd.	USD	575.75000000000000000000000000000000000	42399 Name on file 5723* Name on file	FTX EU Ltd.  FTX Tradins Ltd.	EUR USD USD	0.633023568000000 558.929890000000000 0.633023568000000 1.999.00000000000000000
811 Name on file 6748 Name on file 16358 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX EU Ltd.	USD USD BULL	575.75000000000000000000000000000000000	42399 Name on file 5723* Name on file 80125 Name on file 80125 Name on file	FTX EU Ltd.  FTX Trading Ltd.  West Realm Shires Services Inc.	EUR USD USD USD USD	0.633023568000000 558.9298900000000000 0.633023568000000 1.999.000000000000000000000000000
.811 Name on file 6748 Name on file 16358 Name on file 6450 Name on file 5794 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	USD USD BUIL USD USD	575.75000000000000000000000000000000000	42399 Name on file 5723* Name on file 80125 Name on file 80125 Name on file 80125 Name on file 80186 Name on file 80186 Name on file	FTX EU Ltd.  FTX Trading Ltd.  West Realm Shires Services Inc.	EUR USD USD USD USD USD USD USD	0.63327568000000 558.929800000000000 1.633027568000000 1.090.000000000000000000000000000000000
811         Name on file           6748         Name on file           16358         Name on file           6450         Name on file           5794         Name on file           6476         Name on file	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX EU Ltd.  FTX Trading Ltd.	USD USD BUIL USD USD USD	575.75000000000000000000000000000000000	42399 Name on file  5723* Name on file  80125 Name on file  80125 Name on file  80126 Name on file  55017 Name on file  85017 Name on file  80184 Name on file	FTX EU Ltd.  FTX Tradins Ltd.  West Realm Shires Services Inc.	EUR USD	0.6.33023585000000 5.59.2928900000000000 1.69.00000000000000000000000000000000000
811         Name on file           6748         Name on file           16358         Name on file           6450         Name on file           5794         Name on file           6476         Name on file	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	USD USD BUIL USD USD	575.75000000000000000000000000000000000	42399 Name on file  5723* Name on file  80125 Name on file  80125 Name on file  80126 Name on file  55017 Name on file  85017 Name on file  80184 Name on file	FTX EU Ltd.  FTX Trading Ltd.  West Realm Shires Services Inc.	EUR USD	0.638273569000000 5.84.97990000000000 0.638273569000000000000000000000000000000000000
811         Name on file           6748         Name on file           16358         Name on file           6450         Name on file           5794         Name on file           6476         Name on file	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX EU Ltd.  FTX Trading Ltd.	USD USD BUIL USD USD USD	575.75000000000000000000000000000000000	42399 Name on file  5723* Name on file  80125 Name on file  80125 Name on file  80126 Name on file  55017 Name on file  85017 Name on file  80184 Name on file	FTX EU Ltd.  FTX Tradins Ltd.  West Realm Shires Services Inc.	EUR USD	0.638223568000000 5.85.97989000000000 0.633023568000000000 1.999.000000000000000000000000
811         Name on file           6748         Name on file           16358         Name on file           6450         Name on file           5794         Name on file           6476         Name on file	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX EU Ltd.  FTX Trading Ltd.	USD USD BUIL USD USD USD	575.75000000000000000000000000000000000	42399 Name on file  5723* Name on file  80125 Name on file  80125 Name on file  80126 Name on file  55017 Name on file  85017 Name on file  80184 Name on file	FTX EU Ltd.  FTX Tradins Ltd.  West Realm Shires Services Inc.	EUR USS USS USS USS USS USS USS USS USS U	0.63323545000000000000000000000000000000000
811         Name on file           6748         Name on file           16358         Name on file           6450         Name on file           5794         Name on file           6476         Name on file	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX EU Ltd.  FTX Trading Ltd.	USD USD BUIL USD USD USD	575.75000000000000000000000000000000000	42399 Name on file  5723* Name on file  80125 Name on file  80125 Name on file  80126 Name on file  55017 Name on file  85017 Name on file  80184 Name on file	FTX EU Ltd.  FTX Tradins Ltd.  West Realm Shires Services Inc.	EUR 1550 1550 1550 1550 1550 1550 1550 155	0.618273.6600000000000000000000000000000000000
811         Name on file           6748         Name on file           16358         Name on file           6450         Name on file           5794         Name on file           6476         Name on file	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX EU Ltd.  FTX Trading Ltd.	USD USD BUIL USD USD USD	575.75000000000000000000000000000000000	42399 Name on file  5723* Name on file  80125 Name on file  80125 Name on file  80126 Name on file  55017 Name on file  85017 Name on file  80184 Name on file	FTX EU Ltd.  FTX Tradins Ltd.  West Realm Shires Services Inc.	EUR USD	0.61827356000000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Readin Shirts Services Inc.  FTX EU Ltd.	EUR USD	0.6392356000000000 5.88.292990000000000 0.043923660000000000000000000000000000000000
811         Name on file           6748         Name on file           16358         Name on file           6450         Name on file           5794         Name on file           6476         Name on file	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX EU Ltd.  FTX Trading Ltd.	USD USD BUIL USD USD USD	575.75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Readin Shirts Services Inc.  FTX EU Ltd.	EUR USD	0.61927.56000000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR USD	0.618273.56000000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR USD	0.6192736600000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR USD	0.618273.6600000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR	0.618023660000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR USD	0.618273:6600000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR USD	0.61892356000000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR USD	0.618273.6600000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR	0.618273.6600000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR	0.618023.660000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR  USD  USD  USD  USD  USD  USD  USD  USD	0.61892356600000000 5.88.793980000000000 6.01892356000000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR USD	0.618273.6600000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR  USD  USD  USD  USD  USD  USD  USD  USD	0.618273.56000000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR USD	0.618273.56000000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR USD	0.618273.6600000000000000000000000000000000000
### Anne on file ####################################	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX United Std.  FFX United Std.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 50255 Name on file 50055 Name on file 50056 Name on file 50056 Name on file 50058 Name on file 50058 Name on file 50058 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR USGO USGO USGO USGO USGO USGO USGO USGO	0.618273.569000000000000000000000000000000000000
2013	FTX Trading Ltd.  ETX Taddes Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Ltd.  ETX Trading Ltd.  ETX Trading Ltd.  ETX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	1950 1950 1984, 1950 1950 1950 1950 1950 1950 1950 1950	515-750000000000000000000000000000000000	42399 Name on file 5172* Name on file 50255 Name on file 50256 Name on file 50256 Name on file 5027 Name on file 5027 Name on file 5027 Name on file 50273 Name on file	FTX EU Ltd.  ETX Tradinal Ed.  West Realm Shrine Services Inc.  FTX EU Ltd.  FTX EU Ltd.	EUR	0.618273.56600000000000000000000000000000000000
2013	FTX Tradine Ltd.  ETX Tradine Ltd.  ETX Tradine Ltd.  FTX EVEL Ltd.  FTX EVEL Ltd.  FTX Tradine Ltd.	USD	575-75000000000000000000000000000000000	42199 Name on file 51721* Name on file 51721* Name on file 51025 Name on file 51025 Name on file 51025 Name on file 51026 Name on file 51027 Name on file 51027 Name on file 51027 Name on file 51027 Name on file 51116 Name on file	FTX EU Ltd.  FTX Todales Ltd.  West Realm Shires Services Inc.  FTX EU Ltd.	EUR	0.61892345000000000000000000000000000000000000
2013	FTX Trading Ltd.  ETX Taddes Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Ltd.  ETX Trading Ltd.  ETX Trading Ltd.  ETX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	1950 1950 1984, 1950 1950 1950 1950 1950 1950 1950 1950	575,75000000000000000000000000000000000	42199 Name on file 51721* Name on file 51721* Name on file 51025 Name on file 51025 Name on file 51025 Name on file 51026 Name on file 51027 Name on file 51027 Name on file 51027 Name on file 51027 Name on file 51116 Name on file	FTX EU Ltd.  ETX Tradina Ed.  West Realm Shine Services Inc.  FTX EU Ltd.  FTX Fradina Ed.  FTX Tradina Ltd.	EUR   1.050	0.618273.6660000000000000000000000000000000000
### Name on file #### Name on file ####################################	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 5255 Name on file 580325 Name on file 580325 Name on file 580326 Name on file 580327 Name on file 580327 Name on file	FTX Evalue tot.  FTX Tradine tot.  West Realm Shire Services Inc.  FTX EVALUE  FTX Tradine tot.  FTX EVALUE  FTX Tradine tot.  FTX EVALUE  FTX	EUR  USD  USD  USD  USD  USD  USD  USD  USD	0.61832356600000000 5.88.293256000000000000000000000000000000000000
2013	FTX Tradine Ltd.  ETX Tradine Ltd.  ETX Tradine Ltd.  FTX EVEL Ltd.  FTX EVEL Ltd.  FTX Tradine Ltd.	USD	575,75000000000000000000000000000000000	42299 Name on file 5222* Name on file 5255 Name on file 580325 Name on file 580325 Name on file 580326 Name on file 580327 Name on file 580327 Name on file	FTX EU Ltd.  ETX Tradina Ed.  West Realm Shine Services Inc.  FTX EU Ltd.  FTX Fradina Ed.  FTX Tradina Ltd.	EUR  USD  USD  USD  USD  USD  USD  USD  USD	. 6.63923.5669000000000 5.88.29399900000000000 6.0.63827366900000000000000000000000000000000000
### Name on file #### Name on file ####################################	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 5255 Name on file 580325 Name on file 580325 Name on file 580326 Name on file 580327 Name on file 580327 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Lead Shorts Services Inc.  West Lead Shorts Services Inc.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	EUR	0.618273.6600000000000000000000000000000000000
### Name on file #### Name on file ####################################	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 5255 Name on file 580325 Name on file 580325 Name on file 580326 Name on file 580327 Name on file 580327 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Lead Shorts Services Inc.  West Lead Shorts Services Inc.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	EUR   1.050	0.618273.6600000000000000000000000000000000000
### Name on file #### Name on file ####################################	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 5255 Name on file 580325 Name on file 580325 Name on file 580326 Name on file 580327 Name on file 580327 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Lead Shorts Services Inc.  West Lead Shorts Services Inc.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	EUR   1500   150	. 6.63923 569000000000000000000000000000000000000
### Name on file #### Name on file ####################################	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 5255 Name on file 580325 Name on file 580325 Name on file 580326 Name on file 580327 Name on file 580327 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Lead Shorts Services Inc.  West Lead Shorts Services Inc.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	EUR	0.618273.6600000000000000000000000000000000000
### Name on file #### Name on file ####################################	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 5255 Name on file 580325 Name on file 580325 Name on file 580326 Name on file 580327 Name on file 580327 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Lead Shorts Services Inc.  West Lead Shorts Services Inc.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	EUR   1.050	0.618273.56600000000000000000000000000000000000
### Name on file #### Name on file ####################################	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 5255 Name on file 580325 Name on file 580325 Name on file 580326 Name on file 580327 Name on file 580327 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Lead Shorts Services Inc.  West Lead Shorts Services Inc.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	EUR	. 6.63923.56600000000000000000000000000000000000
### Name on file #### Name on file ####################################	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 5255 Name on file 580325 Name on file 580325 Name on file 580326 Name on file 580327 Name on file 580327 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Lead Shorts Services Inc.  West Lead Shorts Services Inc.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	EUR  USD  USD  USD  USD  USD  USD  USD  USD	0.618323.56600000000000000000000000000000000000
### Name on file #### Name on file ####################################	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 5255 Name on file 580325 Name on file 580325 Name on file 580326 Name on file 580327 Name on file 580327 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Lead Shorts Services Inc.  West Lead Shorts Services Inc.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	EUR   1.050  1.0	. 6.83923-56600000000000000000000000000000000000
### Name on file #### Name on file ####################################	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 5255 Name on file 580325 Name on file 580325 Name on file 580326 Name on file 580327 Name on file 580327 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Lead Shorts Services Inc.  West Lead Shorts Services Inc.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	EUR   1.050	. 6.63923.56600000000000000000000000000000000000
### Name on file #### Name on file ####################################	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 5255 Name on file 580325 Name on file 580325 Name on file 580326 Name on file 580327 Name on file 580327 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Lead Shorts Services Inc.  West Lead Shorts Services Inc.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	EUR  USD  USD  USD  USD  USD  USD  USD  USD	. 6.83923.546000000000000000000000000000000000000
### Name on file #### Name on file ####################################	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 5255 Name on file 580325 Name on file 580325 Name on file 580326 Name on file 580327 Name on file 580327 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Lead Shorts Services Inc.  West Lead Shorts Services Inc.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	EUR   1.050  1.0	
Assection   Asse	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 5255 Name on file 580325 Name on file 580325 Name on file 580326 Name on file 580327 Name on file 580327 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Lead Shorts Services Inc.  West Lead Shorts Services Inc.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	EUR   1.050	
Assection   Asse	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Trading Ltd.	USD	575-75000000000000000000000000000000000	42299 Name on file 5222* Name on file 5255 Name on file 580325 Name on file 580326 Name on file 580327 Name on file 580327 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Lead Shorts Services Inc.  West Lead Shorts Services Inc.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	EUR	. 6.63923156000000000000000000000000000000000000
Assection   Asse	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Ltd.  FTX Ltd.  FTX Trading Ltd.	USD	575-75000000000000000000000000000000000	42399 Name on file 52722* Name on file 52025 Name on file 58025 Name on file 58026 Name on file 58030 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Lead Shorts Services Inc.  West Lead Shorts Services Inc.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	EUR  USD  USD  USD  USD  USD  USD  USD  USD	. 6.83923.546000000000000000000000000000000000000
Alexa	FTX Tradine Ltd.  ETX Tradine Ltd.  ETX Tradine Ltd.  FTX ETX Tradine Ltd.  FTX Tradine Ltd.	USD	575,75000000000000000000000000000000000	42399 Name on file 52722* Name on file 52025 Name on file 58025 Name on file 58026 Name on file 58030 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Read Shorts Services Inc.  West Lead Shorts Services Inc.  West Lead Shorts Services Inc.  FTX EU Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	EUR   1.050  1.0	. 6.83923.5469000000000000000000000000000000000000

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		Claims to be I	Disallowed				Surviving Clair	ims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							AXS		2.867927120000000
							BAO		12.000000000000000
							BAT		1.001288420000000
							BCH		0.421963610000000
							BTC		0.042838870000000
							CRO		348.518369790000000
							DENT		4.000000000000000
							DOGE		886.139124900000000
							DOT		6.658618730000000
							ETH		0.492914640000000
							ETHW		0.492707640000000
							EUR		0.076052451526514
							FB		1.000331640000000
							FTM		57.501571250000000
							KIN		7.000000000000000
							MANA		133.602028970000000
							RSR		1.0000000000000000
							SAND		46.474047640000000
							SHIB		4,487,761.159562210000000
							SOL		1.941449450000000
							TRX		1.000000000000000
							TSLA		0.454861860000000
							UBXT		4.000000000000000
							USD		0.687873068000000